VIRGINIA DEPARTMENT OF TRANSPORTATION STATEMENT OF REVENUES AND EXPENDITURES HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND FISCAL YEAR 2006 - FOR THE PERIOD ENDING MARCH 31, 2006

Interest, dividends and rents \$ 1,103,000 \$ 52,750 \$ 1,010,3000 \$ 52,750 \$ 1,010,3000 \$ 1,038 \$ 1,010,3000 \$ 1,038 \$ 1,010,3000 \$ 1,038 \$ 1,010,3000 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$ 1,038 \$	BUDGET_		BUDGET	ACTUAL	
Toll revenues (rate increase dedicated for Metrorall effective 5/22/05)	Revenues	_			
Total revenues (rate increase dedicated for Metrorail effective 5/22/05)	Interest, dividends and rents	\$	1,103,000	\$	52,750
Other Total revenues 0 1,038 Expenditures 16,722,454 12,806,096 Toll facility operations 16,722,454 12,806,096 Toll facility construction 0 0 Capital outlay 0 0 Total expenditures 16,722,454 12,806,096 Revenues over (under) expenditures 48,947,646 35,321,913 Other financing sources (uses) 0 0 Administrative Fees 0 0 Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 Intra fund transfers out (47,772,732) (28,174,125) Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (470,301) Total other financing sources (uses) 48,947,646) (28,644,426 Revenues & other sources over/(under) expenditures & other uses - 6,677,487 Fund balance - July 1 - - 6,677,487	Toll revenues		43,633,330		29,510,065
Expenditures 65,270,100 48,128,009 Toll facility operations 16,722,454 12,806,096 Toll facility reserve maintenance 0 0 0 Toll facility construction 0 0 0 Capital outlay 0 0 0 Total expenditures 16,722,454 12,806,096 Revenues over (under) expenditures 48,947,646 35,321,913 Other financing sources (uses) 0 0 Administrative Fees 0 0 Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 Intra fund transfers out (47,772,732) (28,174,125) Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (470,301) Total other financing sources (uses) 48,947,646) (28,644,426) Revenues & other sources over/(under) expenditures & other uses - 6,677,487 Fund balance - July 1 - - - -	· · · · · · · · · · · · · · · · · · ·		20,533,770		
Expenditures	Other				
Toll facility operations 16,722,454 12,806,096 Toll facility reserve maintenance 0 0 Toll facility construction 0 0 Capital outlay 0 0 Total expenditures 16,722,454 12,806,096 Revenues over (under) expenditures 48,947,646 35,321,913 Other financing sources (uses) 0 0 Administrative Fees 0 0 Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 Intra fund transfers out (47,772,732) (28,174,125) Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (470,301) Total other financing sources (uses) (48,947,646) (28,644,426) Revenues & other sources over/(under) expenditures & other uses - 6,677,487 Fund balance - July 1 - - 6,677,487	Total revenues		65,270,100		48,128,009
Toll facility reserve maintenance 0 0 Toll facility construction 0 0 Capital outlay 0 0 Total expenditures 16,722,454 12,806,096 Revenues over (under) expenditures 48,947,646 35,321,913 Other financing sources (uses) 0 0 Administrative Fees 0 0 Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 Intra fund transfers out (47,772,732) (28,174,125) Inter fund transfers in from other VDOT funds - 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (470,301) Total other financing sources (uses) (48,947,646) (28,644,426) Revenues & other sources over/(under) expenditures & other uses - 6,677,487 Fund balance - July 1 - 6,677,487	Expenditures				
Toll facility construction 0 0 Capital outlay 0 0 Total expenditures 16,722,454 12,806,096 Revenues over (under) expenditures 48,947,646 35,321,913 Other financing sources (uses) 0 0 Administrative Fees 0 0 Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 Intra fund transfers out (47,772,732) (28,174,125) Inter fund transfers out to VDOT funds - 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (470,301) Total other financing sources (uses) (48,947,646) (28,644,426) Revenues & other sources over/(under) expenditures & other uses - 6,677,487 Fund balance - July 1 - - -			16,722,454		12,806,096
Capital outlay 0 0 Total expenditures 16,722,454 12,806,096 Revenues over (under) expenditures 48,947,646 35,321,913 Other financing sources (uses) 35,321,913 Administrative Fees 0 5 Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 Intra fund transfers out (47,772,732) (28,174,125) Inter fund transfers out to VDOT funds - 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (470,301) Total other financing sources (uses) (48,947,646) (28,644,426 Revenues & other sources over/(under) expenditures & other uses - 6,677,487 Fund balance - July 1 - - -	•		0		0
Total expenditures 16,722,454 12,806,096 Revenues over (under) expenditures 48,947,646 35,321,913 Other financing sources (uses) 35,321,913 Administrative Fees 0 5 Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 Intra fund transfers out (47,772,732) (28,174,125) Inter fund transfers in from other VDOT funds - 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (470,301) Total other financing sources (uses) (48,947,646) (28,644,426 Revenues & other sources over/(under) expenditures & other uses - 6,677,487 Fund balance - July 1 - - -	·		0		0
Revenues over (under) expenditures 48,947,646 35,321,913 Other financing sources (uses) 0 Administrative Fees 0 0 Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 Intra fund transfers out (47,772,732) (28,174,125) Inter fund transfers in from other VDOT funds - 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (470,301) Total other financing sources (uses) (48,947,646) (28,644,426) Revenues & other sources over/(under) expenditures & other uses - 6,677,487 Fund balance - July 1 - - 6,677,487	·				<u> </u>
Other financing sources (uses) Administrative Fees 0 Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 0 Intra fund transfers out (47,772,732) (28,174,125) Inter fund transfers in from other VDOT funds - 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (470,301) Total other financing sources (uses) (48,947,646) (28,644,426) Revenues & other sources over/(under) expenditures & other uses Fund balance - July 1 -	Total expenditures		16,722,454		12,806,096
Administrative Fees 0 Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 0 Intra fund transfers out (47,772,732) (28,174,125) Inter fund transfers in from other VDOT funds - 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (470,301) Total other financing sources (uses) (48,947,646) (28,644,426) Revenues & other sources over/(under) expenditures & other uses Fund balance - July 1 -	Revenues over (under) expenditures		48,947,646		35,321,913
Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 0 Intra fund transfers out (47,772,732) (28,174,125) Inter fund transfers in from other VDOT funds - 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (470,301) Total other financing sources (uses) (48,947,646) (28,644,426) Revenues & other sources over/(under) expenditures & other uses Fund balance - July 1 -	Other financing sources (uses)				
Intra fund transfers in 0 0 0 Intra fund transfers out (47,772,732) (28,174,125) Inter fund transfers in from other VDOT funds - 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (470,301) Total other financing sources (uses) (48,947,646) (28,644,426) Revenues & other sources over/(under) expenditures & other uses Fund balance - July 1	Administrative Fees		0		
Intra fund transfers out Inter fund transfers in from other VDOT funds Inter fund transfers out to VDOT HMO fund: (State Police) Total other financing sources (uses) Revenues & other sources over/(under) expenditures & other uses Fund balance - July 1 (28,174,125) (716,335) (470,301) (48,947,646) (28,644,426) (28,644,426) (28,644,426) (28,644,426) (28,644,426)	Department of Accounts - Indirect Costs		(58,579)		0
Inter fund transfers in from other VDOT funds - 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (470,301) Total other financing sources (uses) (48,947,646) (28,644,426) Revenues & other sources over/(under) expenditures & other uses Fund balance - July 1 - 6,677,487	Intra fund transfers in		0		0
Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (470,301) Total other financing sources (uses) (48,947,646) (28,644,426) Revenues & other sources over/(under) expenditures & other uses Fund balance - July 1 -	Intra fund transfers out		(47,772,732)		(28,174,125)
Total other financing sources (uses) Revenues & other sources over/(under) expenditures & other uses Fund balance - July 1 (48,947,646) (28,644,426) 6,677,487	Inter fund transfers in from other VDOT funds		-		0
Revenues & other sources over/(under) expenditures & other uses - 6,677,487 Fund balance - July 1 -	Inter fund transfers out to VDOT HMO fund: (State Police)		(716,335)		(470,301)
Fund balance - July 1	Total other financing sources (uses)		(48,947,646)		(28,644,426
Fund balance - June 30 \$ - \$ 6,677,487	· · · · · ·		-		6,677,487
	Fund balance - June 30	\$	-	\$	6,677,487

INTRA FUND TRANSFER DETAIL					
	Budgeted	Actual			
<u>Dulles Toll Road - Revenue Fund</u>	Transfers out	Transfers out			
To Dulles Debt Service Fund	\$11,283,937	\$8,362,532			
To Dulles Improvement Fund	1,928,254	759,999			
To Reserve Maintenance Fund	2,000,000	1,500,000			
To Dulles Transit Set Aside Fund	31,460,541	16,726,595			
To Fairfax County Note Repayment Account	1,100,000	825,000			
Total Transfers	\$47,772,732	\$28,174,125			

DULLES TOLL ROAD DULLES CORRIDOR METRORAIL PROJECT

May 22, 2005 Toll Increase - Incremental Revenue Calculation For the Month of March 2006

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase	
Operated Dally	#0.05	070.000	007.557.50	
Capital Beltway	\$0.25	270,230	\$67,557.50	
Centreville Road	\$0.25	722,251	\$180,562.75	
Fairfax Parkway	\$0.25	657,935	\$164,483.75	
Hunter Mill Road	\$0.25	340,411	\$85,102.75	
Main Plaza	\$0.25	3,558,230	\$889,557.50	
Reston Parkway	\$0.25	730,741	\$182,685.25	
Route 7 East	\$0.25	255,518	\$63,879.50	
Spring Hill Road	\$0.25	388,038	\$97,009.50	
Sully Road	\$0.15	1,444,079	\$216,611.85	
Wiehle Avenue	\$0.25	410,268	\$102,567.00	
Greenway	\$0.15	1,163,661	\$172,861.12	

Total \$2,222,878.47

^{* =} Net Amount - Less Greenway ACM Transaction Fee